Provider Finance IGT and Payment Schedule Summary

| | | GME Non- | | | | | DSRIP | | | | | | | |
|-----------|-----|----------|------|-------|--------|-------|-------|------------------|---------|-------|----------------|------|-------|-------|
| | GME | State | NAIP | TIPPS | DPPBHS | DSRIP | Admin | uc | ICF-UPL | RAPPS | DSH | QIPP | UHRIP | CHIRP |
| FY21 | | | | | | | | | | | | | | |
| August | | | Х | | | | | | | | | | | |
| | | | | | | | | X - DY8 | | | | | | |
| September | | | X | | | | | Ambulance | | | | | | |
| October | | | Х | | | | | | | | X- Advance 1 | | | |
| November | | | Х | | | | | | | | X - Advance 2 | | X | |
| December | | | Х | | | | | | | | | Х | | |
| January | Х | Х | Х | | | Х | Х | | | | | | | |
| | | | | | | | | V 5V40 A I | | | | | | |
| February | | | X | | | | | X - DY10 Advance | Х | | | | | |
| March | | | X | | | | | | | | X - Advance 3 | | | |
| April | X | | X | | | | | | | | | | | |
| May | | | X | | | | | | X | | | | | |
| June | | | Х | X | Х | | | X - DY9 Dental | | Х | | Х | | Х |
| July | X | X | Х | | | X | X | | | | X- 2021 Final | | | |
| FY22 | | | | | | | | | | | | | | |
| August | | | Х | | | | | | X | | | | X | |
| | | | | | | | | X - DY9 | | | | | | |
| September | | | Х | | | | | Ambulance | | | | | | |
| October | X | | Х | | | | | X - DY10 Final | | | X- Advance 1 | | | |
| November | | | Х | Х | Х | | | | Х | Х | X - Advance 2 | | | X |
| December | | | Х | | | | | | | | | Х | | |
| January | X | Х | Х | | | Х | Х | | | | | | | |
| | | | | | | | | | ., | | | | | |
| February | | | X | | | | | X - DY11 Advance | Х | | V 4 1 2 | | | |
| March | | | Х | | | | | | | | X- Advance 3 | | | |
| | | | | | | | | X -DY10 Rural | | | | | | |
| April | X | | X | | | | | Withheld | ., | | | | | |
| May | | | X | | | | | | Х | | | | | |
| June | | | X | X | X | | | X - DY10 Dental | | X | | Х | | X |
| July | X | Х | X | | | X | X | | | | X - 2022 Final | | | |
| August | | | | | | | | | X | | | | | |
| FY23 | | | | | | | | | | | | | | |
| September | | | | | | | | X - DY11 Final | | | | | | |
| October | X | | | | | | | | | | X- Advance 1 | | | |
| November | | | | X | Х | | | | X | X | X - Advance 2 | | | Х |
| December | | | | | | | | | | | | X | | |
| January | X | X | | | | Х | X | | | | | | | |
| February | | | | | | | | | Х | | | | | |
| March | | | | | | | | | | | X- Advance 3 | | | |
| April | X | | | | | | | | | | | | | |
| May | | | | | | | | | X | | | | | |
| June | | | | | | | | | | | | | | |
| July | X | Х | | | | | | | | | X - 2023 Final | | | |

HHSC Provider Finance Department

As of March 21, 2022

| | \ | TENTATIVE GME PAYMEN | IT CALENDAR | | |
|-----------|---|---|--|---|--|
| | ` | EVENT | TIME FRAME | DATE TO BEGIN | DATE TO END |
| | ١. | | | | |
| | er 1 | Send email to providers requesting Quarterly GME Statistics Form be filled out and returned | Three (3) Weeks | Monday, November 30, 2020 | Friday, December 18, 2020 |
| | Quarter | Insert Data from Forms into Provided Tables | One (1) Week | Monday, January 4, 2021 | Thursday, January 7, 2021 |
| | õ | Request IGT Amount from Providers and Inform Accounting | One (1) Week | Monday, January 11, 2021 | Friday, January 15, 2021 |
| | | Draw Down Federal Funds and Send back to Providers | One (1) Week | Monday, January 18, 2021 | Friday, January 22, 2021 |
| | 7 | | | | |
| | ter | Send email to providers requesting Quarterly GME Statistics Form be filled out and returned | Three (3) Weeks | Monday, March 1, 2021 | Friday, March 19, 2021 |
| | Quarter | Insert Data from Forms into Provided Tables | One (1) Week | Monday, March 22, 2021 | Friday, March 26, 2021 |
| L | đ | Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers | One (1) Week One (1) Week | Monday, March 29, 2021 Monday, April 5, 2021 | Thursday, April 1, 2021 Friday, April 9, 2021 |
| 2021 | - | Draw Down rederan unus and Send back to Froviders | One (1) Week | | |
| " | က | Send email to providers requesting Quarterly GME Statistics Form be filled out and returned | Three (3) Weeks | Monday, May 31, 2021 | Friday, June 18, 2021 |
| | Quarter | Insert Data from Forms into Provided Tables | One (1) Week | Monday, June 21, 2021 | Friday, June 25, 2021 |
| | an | Request IGT Amount from Providers and Inform Accounting | One (1) Week | Monday, June 28, 2021 | Friday, July 2, 2021 |
| | ١٥ | Draw Down Federal Funds and Send back to Providers | One (1) Week | Monday, July 5, 2021 | Friday, July 9, 2021 |
| | | | | | |
| | r 4 | Send email to providers requesting Quarterly GME Statistics Form be filled out and returned | Three (3) Weeks | Monday, August 30, 2021 | Friday, September 17, 2021 |
| | Quarter | Insert Data from Forms into Provided Tables | One (1) Week | Monday, September 20, 2021 | Friday, September 24, 2021 |
| | ã | Request IGT Amount from Providers and Inform Accounting | One (1) Week | Monday, September 27, 2021 | Friday, October 1, 2021 |
| | | Draw Down Federal Funds and Send back to Providers | One (1) Week | Monday, October 4, 2021 | Friday, October 8, 2021 |
| | - | | | | |
| | ē | Send email to providers requesting Quarterly GME Statistics Form be filled out and returned | Three (3) Weeks | Monday, November 29, 2021 | Friday, December 17, 2021 |
| | Ta. | Insert Data from Forms into Provided Tables | One (1) Week | Tuesday, January 4, 2022 | Monday, January 10, 2022 |
| | õ | Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers | One (1) Week One (1) Week | Tuesday, January 11, 2022 Wednesday, January 19, 2022 | Monday, January 17, 2022 Tuesday, January 25, 2022 |
| | - | Draw Down Federal Funds and Send back to Providers | Offe (1) Week | Wednesday, January 13, 2022 | ruesday, January 23, 2022 |
| | 7 | Send email to providers requesting Quarterly GME Statistics Form be filled out and returned | Throa (2) Wooks | Tuesday March 1, 2022 | Eriday March 19 2022 |
| | Ę. | Insert Data from Forms into Provided Tables | Three (3) Weeks One (1) Week | Tuesday, March 1, 2022 Monday, March 21, 2022 | Friday, March 18, 2022 Friday, March 25, 2022 |
| | Quarter | Request IGT Amount from Providers and Inform Accounting | One (1) Week | Monday, March 28, 2022 | Friday, April 1, 2022 |
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| 2 | ľ | | One (1) Week | Monday, April 4, 2022 | Friday, April 8, 2022 |
| 2022 | Ë | Draw Down Federal Funds and Send back to Providers | | | |
| 2022 | r3 C | Draw Down Federal Funds and Send back to Providers | One (1) Week | Monday, April 4, 2022 | Friday, April 8, 2022 |
| 2022 | arter 3 | | | | |
| 2022 | Quarter 3 C | Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned | One (1) Week Three (3) Weeks One (1) Week One (1) Week | Monday, April 4, 2022 Tuesday, May 31, 2022 | Friday, April 8, 2022 Friday, June 17, 2022 |
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| | 4 Quarter 3 Quarter 2 Quarter 4 Quarter 3 | Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers | One (1) Week Three (3) Weeks One (1) Week | Monday, April 4, 2022 Tuesday, May 31, 2022 Monday, June 20, 2022 Monday, June 27, 2022 Tuesday, July 5, 2022 Monday, September 19, 2022 Monday, September 26, 2022 Monday, October 3, 2022 Tuesday, November 29, 2022 Wednesday, January 4, 2023 Wednesday, January 11, 2023 Thursday, January 19, 2023 Wednesday, March 1, 2023 Tuesday, March 21, 2023 Tuesday, March 21, 2023 Tuesday, April 4, 2023 Wednesday, January 11, 2023 Tuesday, June 20, 2023 Wednesday, June 20, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, June 27, 2023 Wednesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, June 27, 2023 | Friday, April 8, 2022 Friday, June 17, 2022 Friday, June 24, 2022 Friday, July 1, 2022 Monday, July 11, 2022 Friday, September 16, 2022 Friday, September 23, 2022 Friday, September 30, 2022 Friday, October 7, 2022 Friday, December 16, 2022 Tuesday, January 10, 2023 Tuesday, January 17, 2023 Wednesday, January 25, 2023 Friday, March 17, 2023 Friday, March 17, 2023 Friday, April 3, 2023 Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Friday, June 23, 2023 Tuesday, July 3, 2023 Tuesday, July 11, 2023 Friday, July 11, 2023 |
| | 4 Quarter 3 Quarter 2 Quarter 4 Quarter 3 | Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers | One (1) Week Three (3) Weeks One (1) Week | Monday, April 4, 2022 Tuesday, May 31, 2022 Monday, June 20, 2022 Monday, June 27, 2022 Tuesday, July 5, 2022 Monday, September 19, 2022 Monday, September 26, 2022 Monday, September 26, 2022 Monday, October 3, 2022 Tuesday, November 29, 2022 Wednesday, January 4, 2023 Wednesday, January 11, 2023 Thursday, January 19, 2023 Wednesday, March 21, 2023 Tuesday, March 21, 2023 Tuesday, April 4, 2023 Tuesday, April 4, 2023 Wednesday, January 19, 2023 Tuesday, June 20, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 | Friday, April 8, 2022 Friday, June 17, 2022 Friday, June 24, 2022 Friday, July 1, 2022 Monday, July 11, 2022 Friday, September 16, 2022 Friday, September 23, 2022 Friday, September 30, 2022 Friday, Cotober 7, 2022 Friday, December 16, 2022 Tuesday, January 10, 2023 Tuesday, January 17, 2023 Wednesday, January 25, 2023 Friday, March 17, 2023 Friday, March 17, 2023 Friday, June 18, 2023 Friday, June 23, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 3, 2023 Friday, June 23, 2023 Friday, June 23, 2023 Friday, June 23, 2023 Friday, July 3, 2023 Friday, September 15, 2023 Friday, September 15, 2023 |
| | Quarter 3 Quarter 1 Quarter 4 Quarter 3 | Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers | One (1) Week Three (3) Weeks One (1) Week | Monday, April 4, 2022 Tuesday, May 31, 2022 Monday, June 20, 2022 Monday, June 27, 2022 Tuesday, July 5, 2022 Monday, September 19, 2022 Monday, September 26, 2022 Monday, September 26, 2022 Monday, October 3, 2022 Tuesday, November 29, 2022 Wednesday, January 4, 2023 Wednesday, January 11, 2023 Thursday, January 19, 2023 Wednesday, March 21, 2023 Tuesday, March 21, 2023 Tuesday, April 4, 2023 Tuesday, April 4, 2023 Wednesday, January 19, 2023 Tuesday, June 20, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 | Friday, April 8, 2022 Friday, June 17, 2022 Friday, June 24, 2022 Friday, July 1, 2022 Monday, July 11, 2022 Friday, September 16, 2022 Friday, September 30, 2022 Friday, September 30, 2022 Friday, October 7, 2022 Friday, December 16, 2022 Tuesday, January 10, 2023 Tuesday, January 17, 2023 Wednesday, January 25, 2023 Friday, March 17, 2023 Friday, March 17, 2023 Friday, April 7, 2023 Friday, June 23, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 3, 2023 Tuesday, July 3, 2023 Friday, June 23, 2023 Friday, June 23, 2023 Friday, July 3, 2023 Friday, July 3, 2023 Friday, July 3, 2023 Friday, July 3, 2023 Friday, September 15, 2023 Friday, September 15, 2023 |

| | TENTATIVE GME Non-State PAYMEN | T CALENDAR |
|--|--|------------------------------|
| | EVENT | DATE |
| 7 | GME Non-State Calculation Received by Payments | Monday, December 21, 2020 |
| on- 021 of | GME Non-State IGT Notification | Tuesday, December 22, 2020 |
| GME Non- State 2021 Ymnt 1 of 2 | GME Non-State IGT Settlement Date | Tuesday, January 12, 2021 |
| SM Stat | Payment Voucher to Accounting | Thursday, January 14, 2021 |
| O 0, E | GME Non-State Paid | Friday, January 29, 2021 |
| 7 | GME Non-State Calculation Received by Payments | Friday, June 18, 2021 |
| on: 021 of: | GME Non-State IGT Notification | Monday, June 21, 2021 |
| GME Non- State 2021 Pymnt 2 of 2 | GME Non-State IGT Settlement Date | Friday, July 9, 2021 |
| GM Stat ymı | Payment Voucher to Accounting | Tuesday, July 13, 2021 |
| ۵, و | GME Non-State Paid | Friday, July 30, 2021 |
| | GME Non-State Calculation Received by Payments | Monday, December 20, 2021 |
| on- 022 . of | GME Non-State IGT Notification | Tuesday, December 21, 2021 |
| E N ie 2 nt 1 | GME Non-State IGT Settlement Date | Tuesday, January 11, 2022 |
| GME Non- State 2022 Pymnt 1 of 2 | Payment Voucher to Accounting | Thursday, January 13, 2022 |
| ۵ ، ۵ | GME Non-State Paid | Friday, January 28, 2022 |
| - 2 2 | GME Non-State Calculation Received by Payments | Friday, June 17, 2022 |
| GME Non- State 2022 Pymnt 2 of 2 | GME Non-State IGT Notification | Monday, June 20, 2022 |
| E N te 2 nt 2 | GME Non-State IGT Settlement Date | Friday, July 8, 2022 |
| GIN Staf ym | Payment Voucher to Accounting | Tuesday, July 12, 2022 |
| ٠, ٣ | GME Non-State Paid | Friday, July 29, 2022 |
| - 8 2 | GME Non-State Calculation Received by Payments | Tuesday, December 20, 2022 |
| GME Non- State 2023 Pymnt 1 of 2 | GME Non-State IGT Notification | Wednesday, December 21, 2022 |
| E N te 2 | GME Non-State IGT Settlement Date | Wednesday, January 11, 2023 |
| GIN Stai ym | Payment Voucher to Accounting | Friday, January 13, 2023 |
| - G, A | GME Non-State Paid | Tuesday, January 31, 2023 |
| - 8 7 | GME Non-State Calculation Received by Payments | Friday, June 16, 2023 |
| GME Non- State 2023 Ymnt 2 of 2 | GME Non-State IGT Notification | Monday, June 19, 2023 |
| IE N te 2 nt 2 | GME Non-State IGT Settlement Date | Friday, July 7, 2023 |
| GIN Staf | Payment Voucher to Accounting | Wednesday, July 12, 2023 |
| ۵, ۹ | GME Non-State Paid | Monday, July 31, 2023 |

| eg | NAIP Payment Ca | lendar |
|------|--|------------------------------|
| | EVENT | DATE |
| | January Collection for February Payment | Monday, January 11, 2021 |
| | February Collection for March Payment | Wednesday, February 10, 2021 |
| | March Collection for April Payment | Wednesday, March 10, 2021 |
| 2021 | April Collection for May Payment | Monday, April 12, 2021 |
| 20 | May Collection for June Payment | Monday, May 10, 2021 |
| | Additional May Collection for Shortfall | Thursday, June 10, 2021 |
| | June Collection for July Payment | Tuesday, June 29, 2021 |
| | July Collection for August Payment | Monday, July 12, 2021 |
| | August Collection for September Payment | Tuesday, August 10, 2021 |
| | September Collection for October Payment | Friday, September 10, 2021 |
| | October Collection for November Payment | Monday, October 11, 2021 |
| | November Collection for December Payment | Wednesday, November 10, 2021 |
| | December Collection for January Payment | Friday, December 10, 2021 |
| 2022 | January Collection for February Payment | Monday, January 10, 2022 |
| 20 | February Collection for March Payment | Thursday, February 10, 2022 |
| | March Collection for April Payment | Thursday, March 10, 2022 |
| | April Collection for May Payment | Monday, April 11, 2022 |
| | May Collection for June Payment | Tuesday, May 10, 2022 |
| | June Collection for July Payment | Friday, June 10, 2022 |
| | July Collection for August Payment | Monday, July 11, 2022 |

NAIP IGT is due the 10th of each month. If the 10th falls on a weekend, the IGT is due the next business day

| Tentative TIPPS Payment Calendar | | | | |
|----------------------------------|-------------------------------------|--|--|--|
| | EVENT | DATE | | |
| Eirct | Payment calculation due to Payments | Monday, May 17, 2021 | | |
| | IGT Notification | Tuesday, May 18, 2021 | | |
| 6 iviontns | IGT Settlement Date | Tuesday, June 8, 2021 | | |
| Second 6 Months | Payment calculation due to Payments | Wednesday, November 3, 2021 | | |
| | IGT Notification | Thursday, November 4, 2021 | | |
| | IGT Settlement Date | Tuesday, November 23, 2021 | | |
| Eirct | Payment calculation due to Payments | Monday, May 16, 2022 | | |
| 6 Months | IGT Notification | Tuesday, May 17, 2022 | | |
| | IGT Settlement Date | Monday, June 6, 2022 | | |
| Socond | Payment calculation due to Payments | Thursday, November 3, 2022 | | |
| | IGT Notification | Friday, November 4, 2022 | | |
| 6 iviontns | IGT Settlement Date | Wednesday, November 23, 2022 | | |
| | 6 Months First | First 6 Months Second 6 Months First 6 Months Gecond 6 Months First 6 Months | | |

| | | Tentative DPP for BHS Pay | ment Calendar |
|--------|----------|-------------------------------------|----------------------------|
| | | EVENT | DATE |
| 1 | First | Payment calculation due to Payments | Wednesday, May 26, 2021 |
| Year | 6 Months | IGT Notification | Wednesday, May 26, 2021 |
| Ϋ́ | 6 Wonths | IGT Settlement Date | Wednesday, June 16, 2021 |
| 1 | Second | Payment calculation due to Payments | Friday, November 5, 2021 |
| Year 1 | | IGT Notification | Monday, November 8, 2021 |
| Ϋ́ | 6 Months | IGT Settlement Date | Monday, November 29, 2021 |
| 2 | First | Payment calculation due to Payments | Wednesday, May 11, 2022 |
| Year | | IGT Notification | Thursday, May 12, 2022 |
| Ϋ́ | 6 Months | IGT Settlement Date | Wednesday, June 1, 2022 |
| 2 | Second | Payment calculation due to Payments | Tuesday, November 8, 2022 |
| Year | | IGT Notification | Tuesday, November 8, 2022 |
| Ž | 6 Months | IGT Settlement Date | Tuesday, November 29, 2022 |

| | TENTATIVE DSRIP PAYMEN | IT CALENDAR | | |
|---------------|--|--|---------|--|
| | Receive DSRIP Payment file from Deloitte | Thursday, December 19, 2019 | | |
| | DSRIP IGT Notification | Friday, December 20, 2019 | | |
| | DSRIP IGT Settlement Date | Monday, January 6, 2020 | | |
| | RAD send Deloitte IGT File by 12:00pm | Wednesday, January 8, 2020 | 0 | |
| DY8 | LPPF Reporting Deadline | Friday, January 10, 2020 | FY 2Q20 | |
| ۵ | Deloitte send file to RAD by 12:00pm | Friday, January 10, 2020 | .≺ 2 | |
| | Payment Voucher to Accounting | Monday, January 13, 2020 | " | |
| | DSRIP Transferring Paid | Friday, January 17, 2020 | | |
| | DSRIP Non-Transferring Paid | Friday, January 31, 2020 | | |
| | Receive DSRIP Payment file from Deloitte | Monday, June 15, 2020 | | |
| | DSRIP IGT Notification | Wednesday, June 17, 2020 | | |
| | DSRIP IGT Settlement Date | Thursday, July 2, 2020 | 0 | |
| ОУЭ | RAD send Deloitte IGT File by COB | Friday, July 3, 2020 | 02 | |
| ۵ | Deloitte send file to RAD by 12:00pm LPPF Reporting Deadline | Thursday, July 9, 2020 Friday, July 10, 2020 | FY 4Q20 | |
| | Payment Voucher to Accounting | Friday, July 10, 2020 | 1 " | |
| | DSRIP Transferring Paid | Friday, July 17, 2020 | | |
| | DSRIP Non-Transferring Paid | Friday, July 31, 2020 | | |
| | 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| | Receive DSRIP Payment file from Deloitte | Monday, December 14, 2020 | | |
| | DSRIP IGT Notification | Tuesday, December 15, 2020 | | |
| | DSRIP IGT Settlement Date | Wednesday, January 6, 2021 | 11 | |
| ОУЭ | RAD send Deloitte IGT File by 12:00pm | Thursday, January 7, 2021 | ğ | |
| | LPPF Reporting Deadline | Tuesday, January 12, 2021 | FY 2Q2: | |
| | Deloitte send file to RAD by 12:00pm Payment Voucher to Accounting | Tuesday, January 12, 2021 Thursday, January 14, 2021 | | |
| | DSRIP Transferring Paid | Wednesday, January 20, 2021 | | |
| | DSRIP Non-Transferring Paid | Friday, January 29, 2021 | | |
| | Receive DSRIP Payment file from Deloitte | Tuesday, June 15, 2021 | | |
| | DSRIP IGT Notification | Wednesday, June 16, 2021 | | |
| | DSRIP IGT Settlement Date | Tuesday, July 6, 2021 | | |
| 0 | RAD send Deloitte IGT File by COB | Wednesday, July 7, 2021 | 21 | |
| DY 10 | Deloitte send file to RAD by 12:00pm | Monday, July 12, 2021 | FY 4Q2: | |
| Ω | LPPF Reporting Deadline | Monday, July 12, 2021 | ᅩ | |
| | Payment Voucher to Accounting | Wednesday, July 14, 2021 | | |
| | DSRIP Transferring Paid | Tuesday, July 20, 2021 | | |
| | DSRIP Non-Transferring Paid | Friday, July 30, 2021 | | |
| | Receive DSRIP Payment file from Deloitte | Monday, December 13, 2021 | | |
| | DSRIP IGT Notification | Tuesday, December 14, 2021 | | |
| | DSRIP IGT Settlement Date | Wednesday, January 5, 2022 | 7 | |
| 10 | RAD send Deloitte IGT File by COB | Thursday, January 6, 2022 | 202 | |
| DΥ | Deloitte send file to RAD by 12:00pm LPPF Reporting Deadline | Tuesday, January 11, 2022 Tuesday, January 11, 2022 | FY 2 | |
| | Payment Voucher to Accounting | Thursday, January 13, 2022 | ш. | |
| | DSRIP Transferring Paid | Wednesday, January 19, 2022 | | |
| | DSRIP Non-Transferring Paid | Friday, January 28, 2022 | | |
| | Receive DSRIP Payment file from Deloitte | Wednesday, June 15, 2022 | | |
| | DSRIP IGT Notification | Thursday, June 16, 2022 | | |
| G. | DSRIP IGT Settlement Date | Wednesday, July 6, 2022 | | |
| DY10 & DY9 CF | RAD send Deloitte IGT File by COB | Thursday, July 7, 2022 | 22 | |
| 8 D | Deloitte send file to RAD by 12:00pm | Tuesday, July 12, 2022 | FY 4Q22 | |
| 10 | LPPF Reporting Deadline | Tuesday, July 12, 2022 | FY | |
| Δ | Payment Voucher to Accounting | Thursday, July 14, 2022 | | |
| | DSRIP Transferring Paid | Wednesday, July 20, 2022 | | |
| | DSRIP Non-Transferring Paid | Friday, July 29, 2022 | | |
| | Receive DSRIP Payment file from Deloitte | Tuesday, December 13, 2022 | | |
| щ | DSRIP IGT Notification | Wednesday, December 14, 2022 | | |
| 0 | DSRIP IGT Settlement Date | Thursday, January 5, 2023 | 6 | |
| ٥ | RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm | Friday, January 6, 2023 | Q2. | |
| 0 & | LPPF Reporting Deadline | Wednesday, January 11, 2023 Wednesday, January 11, 2023 | FY 2Q23 | |
| DY10 & DY9 CF | Payment Voucher to Accounting | Friday, January 13, 2023 | Т. | |
| | DSRIP Transferring Paid | Thursday, January 19, 2023 | | |
| | DSRIP Non-Transferring Paid | Tuesday, January 31, 2023 | | |
| | | | | |

| | TENTATIVE DSRIP ADMIN PAY | MENT CALENDAR |
|------------------|---------------------------------------|-----------------------------|
| | EVENT | DATE |
| | Plans Due | Friday, May 15, 2020 |
| | Waiver Team Sends Payment file to RAD | Thursday, July 16, 2020 |
| DY9 | Admin IGT Due | Monday, July 27, 2020 |
| | Payment Voucher To Accounting | Wednesday, July 29, 2020 |
| | Admin Payment | Friday, August 7, 2020 |
| | Plans Due | Monday, November 16, 2020 |
| | Waiver Team Sends Payment file to RAD | Monday, January 18, 2021 |
| DΥ9 | Admin IGT Due | Monday, January 25, 2021 |
| | Payment Voucher To Accounting | Wednesday, January 27, 2021 |
| | Admin Payment | Monday, February 8, 2021 |
| | Plans Due | Friday, May 14, 2021 |
| 0 | Waiver Team Sends Payment file to RAD | Thursday, July 15, 2021 |
| DY10 | Admin IGT Due | Monday, July 26, 2021 |
| ۵ | Payment Voucher To Accounting | Wednesday, July 28, 2021 |
| | Admin Payment | Friday, August 6, 2021 |
| | Plans Due | Monday, November 15, 2021 |
| 0 | Waiver Team Sends Payment file to RAD | Monday, January 17, 2022 |
| DY10 | Admin IGT Due | Monday, January 24, 2022 |
| | Payment Voucher To Accounting | Wednesday, January 26, 2022 |
| | Admin Payment | Monday, February 7, 2022 |
| 6, | Plans Due | Friday, May 13, 2022 |
| DY10 & DY9 CF | Waiver Team Sends Payment file to RAD | Friday, July 15, 2022 |
| 8 P | Admin IGT Due | Tuesday, July 26, 2022 |
| Y1(| Payment Voucher To Accounting | Thursday, July 28, 2022 |
| ۵ | Admin Payment | Friday, August 5, 2022 |
| 6/ | Plans Due | Tuesday, November 15, 2022 |
| 6 | Waiver Team Sends Payment file to RAD | Tuesday, January 17, 2023 |
| 8 7 | Admin IGT Due | Tuesday, January 24, 2023 |
| DY10 & DY9 CF | Payment Voucher To Accounting | Thursday, January 26, 2023 |
| | Admin Payment | Tuesday, February 7, 2023 |

| | TENTATIVE UC PAYMENT C | ALENDAR | |
|------------------|-------------------------------------|-------------------------------|------------|
| | Cut off for new affiliations | Tuesday, December 17, 2019 | |
| 93 | UC IGT Notification | Friday, January 17, 2020 | |
| an | UC IGT Settlement Date | Wednesday, February 5, 2020 | \Z0 |
| γργ | Payment Voucher to Accounting | Monday, February 10, 2020 | FFY 2Q20 |
| DY9 Advance | State Owned Submit JE | Monday, February 10, 2020 | 냺 |
| 6 | State Owned Paid | Friday, February 14, 2020 | |
| | UC Paid | Friday, February 28, 2020 | |
| | UC Calculation File to Payments | Monday, May 25, 2020 | |
| ta | UC IGT Notification | Tuesday, May 26, 2020 | ဝ္ဂ |
| en | Last day to enter TexNet | Monday, June 8, 2020 | ğ |
| DY8 Denta | IGT Settlement Date | Tuesday, June 9, 2020 | FFY 3Q20 |
| Ճ | Payment Voucher to Accounting | Wednesday, June 10, 2020 | |
| | UC Dental Paid | Tuesday, June 30, 2020 | |
| | Cut off for new affiliations | Tuesday, April 14, 2020 | |
| | IGT Commitment to Industry | Friday, April 17, 2020 | |
| | IGT Commitments due to HHSC | Friday, May 8, 2020 | |
| _ | Provide UC Payments to Calculations | Wednesday, May 13, 2020 | |
| in a | UC IGT Notification | Thursday, May 14, 2020 | FFY 3Q |
| DY9 Final | Last day to enter TexNet | Thursday, June 4, 2020 | |
| ۵ | IGT Settlement Date | Friday, June 5, 2020 | |
| | Payment Voucher to Accounting | Tuesday, June 9, 2020 | |
| | State Owned Submit Vouchers | Monday, June 15, 2020 | |
| | State Owned Paid | Friday, June 19, 2020 | |
| | UC Paid | Tuesday, June 30, 2020 | |
| DY8 Ambulance | UC Calculation File to Payments | Thursday, September 17, 2020 | 0 |
| <u>a</u> % | UC Ambulance Provider Notification | Friday, September 18, 2020 | |
| o ge | Payment Voucher to Accounting | Monday, September 21, 2020 | -≺ |
| Am | UC Ambulance Paid | Wednesday, September 30, 2020 | 正 |
| | Cut off for new affiliations | Friday, December 11, 2020 | |
| | UC Calculation File to Payments | Tuesday, January 12, 2021 | |
| ခင | UC IGT Notification | Wednesday, January 13, 2021 | |
| DY10 Advance | Last day to enter TexNet | Wednesday, February 3, 2021 | 721 |
| Ad | UC IGT Settlement Date | Thursday, February 4, 2021 | FFY 2Q2 |
| 10 | Payment Voucher to Accounting | Friday, February 12, 2021 | Ŧ |
| ۵ | State Owned Submit JE | Monday, February 15, 2021 | |
| | State Owned Paid | Friday, February 19, 2021 | |
| | UC Paid | Friday, February 26, 2021 | |
| | UC Calculation File to Payments | Tuesday, May 25, 2021 | |
| ıta | UC IGT Notification | Wednesday, May 26, 2021 | 21 |
| DY9 Denta | Last day to enter TexNet | Tuesday, June 8, 2021 | FFY 3Q21 |
| 16/ | IGT Settlement Date | Wednesday, June 9, 2021 | .; |
| ۵ | Payment Voucher to Accounting | Thursday, June 10, 2021 | |
| | UC Dental Paid | Wednesday, June 30, 2021 | |
| | LPPF Reporting Deadline | Friday, July 9, 2021 | |

| | C | | 1 |
|------------------------|--------------------------------------|------------------------------|-------------|
| | Cut off for new affiliations | Sunday, June 6, 2021 | |
| | Provide DSH Payments to Calculations | Tuesday, June 15, 2021 | - |
| | IGT Commitment to Industry | Friday, July 23, 2021 | |
| | IGT Commitments due to HHSC | Thursday, August 5, 2021 | - |
| | Calculation due to Payments | Friday, September 10, 2021 | |
| - | UC IGT Notification | Monday, September 13, 2021 | |
| Ë | Last day to enter TexNet | Thursday, September 30, 2021 | 22 |
| 0. | IGT Settlement Date | Friday, October 1, 2021 | FFY 4Q21 |
| DY10 Final | If Payment is fully | <u>/</u> funded | [£ |
| _ | Payment Voucher to Accounting | Tuesday, October 5, 2021 | |
| | UC Paid | Tuesday, October 12, 2021 | |
| | If Payment is not fu | lly funded | |
| | Underfunded SDA second call for IGT | Wednesday, October 6, 2021 | |
| | Underfunded SDA settlement date | Wednesday, October 13, 2021 | |
| | Payment Voucher to Accounting | Monday, October 18, 2021 | |
| | UC Paid | Friday, October 29, 2021 | |
| ō | UC Calculation File to Payments | Friday, September 17, 2021 | |
| anc | UC Ambulance Provider Notification | Friday, September 17, 2021 | FFY 4021 |
| DY9 bular | Payment Voucher to Accounting | Tuesday, September 21, 2021 | 4 |
| DY9 Ambulance | | · | ╽┆ |
| ⋖ | UC Ambulance Paid | Thursday, September 30, 2021 | |
| | Cut off for new affiliations | Friday, December 10, 2021 | |
| a) | UC Calculation File to Payments | Tuesday, January 11, 2022 | 4 |
| JCe | UC IGT Notification | Wednesday, January 12, 2022 | FFY 2Q22 |
| DY11 Advance | Last day to enter TexNet | Wednesday, February 9, 2022 | |
| A | UC IGT Settlement Date | Thursday, February 10, 2022 | |
| 11 | Payment Voucher to Accounting | Thursday, February 17, 2022 | |
| | State Owned Submit JE | Monday, February 14, 2022 | |
| | State Owned Paid | Friday, February 18, 2022 | |
| | UC Paid | Friday, March 4, 2022 | |
| | UC Calculation File to Payments | Thursday, March 17, 2022 | |
| <u> </u> | UC IGT Notification/GovDelivery | Monday, March 21, 2022 | 0 |
| DY10 Rural Withheld | Last day to enter TexNet | Thursday, April 7, 2022 | FFY 3022 |
| 5 E | IGT Settlement Date | Friday, April 8, 2022 | ~ |
| ` ≥ | Payment Voucher to Accounting | Tuesday, April 12, 2022 | # |
| _ | UC Withheld Paid | Thursday, April 28, 2022 | |
| | UC Calculation File to Payments | Wednesday, May 25, 2022 | |
| tal | UC IGT Notification | Thursday, May 26, 2022 | |
| DY10 Denta | Last day to enter TexNet | Wednesday, June 8, 2022 | EEV 302 |
| 0 | IGT Settlement Date | Thursday, June 9, 2022 | c |
| ¥1 | Payment Voucher to Accounting | Friday, June 10, 2022 | " |
| Δ | UC Dental Paid | Thursday, June 30, 2022 | |
| | LPPF Reporting Deadline | Friday, July 8, 2022 | - |
| | Cut off for new affiliations | Monday, June 6, 2022 | - |
| | Provide DSH Payments to Calculations | Wednesday, June 15, 2022 | 4 |
| | IGT Commitment to Industry | Friday, July 22, 2022 | 4 |
| | IGT Commitments due to HHSC | Friday, August 5, 2022 | 4 |
| | io i communents que to ansc | Filluay, August 5, 2022 | |

| | Calculation due to Payments | Friday, September 9, 2022 | |
|-------------------|-------------------------------------|------------------------------|----------|
| _ | UC IGT Notification | Monday, September 12, 2022 | |
| DY11 Final | Last day to enter TexNet | Thursday, September 29, 2022 | |
| 臣 | IGT Settlement Date | Friday, September 30, 2022 | 40 |
| 71 | If Payment is fully | funded | FFY 4Q22 |
| | Payment Voucher to Accounting | Wednesday, October 5, 2022 | _ |
| | UC Paid | Wednesday, October 12, 2022 | |
| | If Payment is not fu | lly funded | |
| | Underfunded SDA second call for IGT | Thursday, October 6, 2022 | |
| | Underfunded SDA settlement date | Thursday, October 13, 2022 | |
| | Payment Voucher to Accounting | Monday, October 17, 2022 | |
| | UC Paid | Monday, October 31, 2022 | |
| ıce | UC Calculation File to Payments | Friday, September 16, 2022 | 1 |
| DY10 Ibulan | UC Ambulance Provider Notification | Friday, September 16, 2022 | FFY 4Q21 |
| DY10 Ambulance | Payment Voucher to Accounting | Tuesday, September 20, 2022 | .≺ |
| Απ | UC Ambulance Paid | Friday, September 30, 2022 | ᄩ |
| | Cut off for new affiliations | Friday, December 9, 2022 | |
| | UC Calculation File to Payments | Wednesday, January 11, 2023 | |
| 92 | UC IGT Notification | Thursday, January 12, 2023 | _ |
| var | Last day to enter TexNet | Wednesday, February 1, 2023 | FFY 2Q23 |
| Ad | UC IGT Settlement Date | Thursday, February 2, 2023 | 7 |
| DY12 Advance | Payment Voucher to Accounting | Friday, February 10, 2023 | ᇤ |
| Δ | State Owned Submit JE | Monday, February 13, 2023 | |
| | State Owned Paid | Friday, February 17, 2023 | |
| | UC Paid | Tuesday, February 28, 2023 | |

| | | TENTATIVE ICF/UPL PAY | MENT CALENDAR |
|------|-----------|---|--|
| | | EVENT | DATE |
| | | Payment calculation due to Payments | Wednesday, January 20, 2021 |
| | Quarter 1 | IGT Notification | Thursday, January 21, 2021 |
| | arte | IGT Settlement Date | Friday, February 5, 2021 |
| |) Suc | Payment Voucher to Accounting | Monday, February 8, 2021 |
| | 0 | ICF-UPL Payment | Friday, February 26, 2021 |
| | | Payment calculation due to Payments | Wednesday, April 21, 2021 |
| | Quarter 2 | IGT Notification | Thursday, April 22, 2021 |
| | arte | IGT Settlement Date | Thursday, May 6, 2021 |
| | ζű | Payment Voucher to Accounting | Monday, May 10, 2021 |
| 21 |) | ICF-UPL Payment | Monday, May 31, 2021 |
| 2021 | - | Payment calculation due to Payments | Wednesday, July 21, 2021 |
| | Quarter 3 | IGT Notification | Thursday, July 22, 2021 |
| | arte | IGT Settlement Date | Thursday, August 5, 2021 |
| | ď | Payment Voucher to Accounting | Monday, August 9, 2021 |
| | | ICF-UPL Payment | Tuesday, August 31, 2021 |
| | - | Payment calculation due to Payments | Thursday, October 21, 2021 |
| | Quarter 4 | IGT Notification | Friday, October 22, 2021 |
| | | IGT Settlement Date | Friday, November 5, 2021 |
| | | Payment Voucher to Accounting | Tuesday, November 9, 2021 |
| | | ICF-UPL Payment | Tuesday, November 30, 2021 |
| | Quarter 1 | Payment calculation due to Payments | Wednesday, January 19, 2022 |
| | | IGT Notification | Thursday, January 20, 2022 |
| | | IGT Settlement Date | Friday, February 4, 2022 |
| | | Payment Voucher to Accounting | Monday, February 7, 2022 |
| | | ICF-UPL Payment | Friday, February 25, 2022 |
| | 2 | Payment calculation due to Payments | Wednesday, April 20, 2022 |
| | ter | IGT Notification | Thursday, April 21, 2022 |
| | | IGT Settlement Date | Thursday, May 5, 2022 |
| | Qua | Payment Voucher to Accounting | Monday, May 9, 2022 Tuesday, May 31, 2022 |
| 2022 | | ICF-UPL Payment | ,, , |
| 2 | Quarter 3 | Payment calculation due to Payments | Wednesday, July 20, 2022 |
| | | IGT Notification | Thursday, July 21, 2022 |
| | Jar | IGT Settlement Date | Thursday, August 4, 2022 |
| | đ | Payment Voucher to Accounting | Monday, August 8, 2022 Wednesday, August 31, 2022 |
| | | ICF-UPL Payment | ,, , |
| | 4 | Payment calculation due to Payments | Thursday, October 20, 2022 |
| | ter | IGT Notification IGT Settlement Date | Friday, October 21, 2022 Friday, November 4, 2022 |
| | Quarter 4 | Payment Voucher to Accounting | Tuesday, November 8, 2022 |
| | Ø | ICF-UPL Payment | Wednesday, November 30, 2022 |
| | | Payment calculation due to Payments | Thursday, January 19, 2023 |
| | r 1 | IGT Notification | Friday, January 20, 2023 |
| | uarter | IGT Settlement Date | Friday, February 3, 2023 |
| | nai | Payment Voucher to Accounting | Tuesday, February 7, 2023 |
| | O | . ayment voucher to necounting | |

| |) | ICF-UPL Payment | Friday, February 24, 2023 | |
|------|-----------|-------------------------------------|-----------------------------|--|
| | Quarter 2 | Payment calculation due to Payments | Thursday, April 20, 2023 | |
| | | IGT Notification | Friday, April 21, 2023 | |
| | | IGT Settlement Date | Friday, May 5, 2023 | |
| | | Payment Voucher to Accounting | Tuesday, May 9, 2023 | |
| 23 | | ICF-UPL Payment | Wednesday, May 31, 2023 | |
| 2023 | Quarter 3 | Payment calculation due to Payments | Thursday, July 20, 2023 | |
| | | IGT Notification | Friday, July 21, 2023 | |
| | | IGT Settlement Date | Friday, August 4, 2023 | |
| | | Payment Voucher to Accounting | Tuesday, August 8, 2023 | |
| | | ICF-UPL Payment | Thursday, August 31, 2023 | |
| | Quarter 4 | Payment calculation due to Payments | Friday, October 20, 2023 | |
| | | IGT Notification | Friday, October 20, 2023 | |
| | | IGT Settlement Date | Friday, November 3, 2023 | |
| | | Payment Voucher to Accounting | Wednesday, November 8, 2023 | |
| | | ICF-UPL Payment | Thursday, November 30, 2023 | |

| 1 | | Tentative RAPPS Payment Calendar | | |
|------|--------------------|-------------------------------------|------------------------------|--|
| _ | | EVENT | DATE | |
| 1 | First | Payment calculation due to Payments | Thursday, May 27, 2021 | |
| Year | 6 Months | IGT Notification | Thursday, May 27, 2021 | |
| × | | IGT Settlement Date | Thursday, June 17, 2021 | |
| 1 | Second 6 Months | Payment calculation due to Payments | Monday, November 8, 2021 | |
| Year | | IGT Notification | Tuesday, November 9, 2021 | |
| × | | IGT Settlement Date | Tuesday, November 30, 2021 | |
| 2 | First | Payment calculation due to Payments | Tuesday, May 17, 2022 | |
| Year | 6 Months | IGT Notification | Wednesday, May 18, 2022 | |
| × | | IGT Settlement Date | Tuesday, June 7, 2022 | |
| 2 | Second | Payment calculation due to Payments | Tuesday, November 8, 2022 | |
| Year | 6 Months | IGT Notification | Wednesday, November 9, 2022 | |
| Ž | | IGT Settlement Date | Wednesday, November 30, 2022 | |

All Payments are contingent on (Intergovernmental Transfer) IGT received to fund the payments

| | TENTATIVE DSH PAYMENT CA | | | |
|-------------------------|--|---|----------|--|
| | EVENT | DATE | | |
| m | DSH Calculation File from UC/DSH Team DSH IGT Notification | Tuesday, September 22, 2020 Wednesday, September 23, 2020 | _ | |
| DSH 2021 Advance 1 of 3 | Last Day to enter TexNet | Thursday, October 8, 2020 | _ | |
| nce | DSH IGT Settlement Date | Friday, October 9, 2020 | 21 | |
| ıdva | Payment Voucher to Accounting | Tuesday, October 13, 2020 | FFY 1Q21 | |
| 21 A | DSH Transferring Paid | Monday, October 19, 2020 | FF | |
| 1 20 | State Owned Submit Vouchers | Monday, October 19, 2020 | | |
| PSF | State Owned Paid | Friday, October 23, 2020 | | |
| | DSH Non-Transferring Paid | Friday, October 30, 2020 | | |
| m | DSH Calculation File from UC/DSH Team | Friday, October 16, 2020 | _ | |
| 2 of | DSH IGT Notification | Monday, October 19, 2020 | _ | |
| Če ? | Last Day to enter TexNet DSH IGT Settlement Date | Tuesday, November 3, 2020 | - | |
| lvar | Payment Voucher to Accounting | Wednesday, November 4, 2020 Thursday, November 5, 2020 | 102 | |
| DSH 2021 Advance 2 of 3 | DSH Transferring Paid | Thursday, November 12, 2020 | FFY 1Q21 | |
| 202 | State Owned Submit Vouchers | Monday, November 16, 2020 | ┪- | |
| JSH | State Owned Paid | Friday, November 20, 2020 | | |
| _ | DSH Non-Transferring Paid | Friday, November 27, 2020 | | |
| | DSH Calculation File from UC/DSH Team | Wednesday, February 10, 2021 | | |
| of 3 | DSH IGT Notification | Thursday, February 11, 2021 | | |
| 93 | Last Day to enter TexNet | Tuesday, March 2, 2021 | | |
| van | DSH IGT Settlement Date | Wednesday, March 3, 2021 | Q21 | |
| DSH 2021 Advance 3 of 3 | Payment Voucher to Accounting | Thursday, March 4, 2021 | FFY 2Q21 | |
| 2021 | DSH Transferring Paid State Owned Submit Vouchers | Wednesday, March 10, 2021 Monday, March 15, 2021 | | |
| SH2 | State Owned Paid | Friday, March 19, 2021 | - | |
| Δ | DSH Non-Transferring Paid | Wednesday, March 31, 2021 | - | |
| | DSH Calculation File from UC/DSH Team | Monday, June 14, 2021 | | |
| | DSH Pass 1 & 2 IGT Notification | Tuesday, June 15, 2021 | | |
| | Last Day to enter TexNet | Thursday, July 1, 2021 | | |
| | DSH Pass 1 & 2 IGT Settlement Date | Friday, July 2, 2021 | | |
| _ | Payment Pass 1 & 2 Voucher to Accounting | Monday, July 5, 2021 | | |
| 021 Final | DSH Pass 1 & 2 Transferring Paid | Friday, July 9, 2021 | 12 | |
| 021 | DSH Pass 3 IGT Notification | Friday, July 2, 2021 | 3021 | |
| DSH 2 | Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date | Friday, July 9, 2021 | - | |
| Š | State Owned Submit Vouchers | Monday, July 12, 2021 Tuesday, July 13, 2021 | | |
| | DSH Pass 3 Voucher to Accounting | Tuesday, July 13, 2021 | - | |
| | State Owned Paid | Friday, July 16, 2021 | | |
| | DSH Pass 1 & 2 Non-Transferring Paid | Friday, July 30, 2021 | | |
| | DSH Pass 3 Paid | Friday, July 30, 2021 | | |
| | DSH Calculation File from UC/DSH Team | Tuesday, September 21, 2021 | | |
| DSH 2022 Advance 1 of 3 | DSH IGT Notification | Wednesday, September 22, 2021 | | |
| .e 1 | Last Day to enter TexNet | Thursday, October 7, 2021 | | |
| vanc | DSH IGT Settlement Date | Friday, October 8, 2021 | FFY 1Q22 | |
| Ad | Payment Voucher to Accounting | Tuesday, October 12, 2021 | - 10 | |
| 2022 | DSH Transferring Paid State Owned Submit Vouchers | Monday, October 18, 2021 Monday, October 18, 2021 | - " | |
| SH2 | State Owned Paid | Friday, October 18, 2021 | - | |
| Δ | DSH Non-Transferring Paid | Friday, October 29, 2021 | - | |
| | DSH Calculation File from UC/DSH Team | Friday, October 15, 2021 | | |
| £ 3 | DSH IGT Notification | Monday, October 18, 2021 | | |
| e 2 c | Last Day to enter TexNet | Tuesday, November 2, 2021 | | |
| DSH 2022 Advance 2 of 3 | DSH IGT Settlement Date | Wednesday, November 3, 2021 | 22 | |
| Adv | Payment Voucher to Accounting | Thursday, November 4, 2021 | FFY 1Q22 | |
| 022 | DSH Transferring Paid | Friday, November 12, 2021 | £ | |
| H 2 | State Owned Submit Vouchers | Monday, November 15, 2021 | | |
| DS | State Owned Paid | Friday, November 19, 2021 | | |
| | DSH Non-Transferring Paid | Tuesday, November 30, 2021 | | |
| m | DSH Calculation File from UC/DSH Team DSH IGT Notification | Wednesday, February 9, 2022 Thursday, February 10, 2022 | | |
| | Last Day to enter TexNet | Monday, March 7, 2022 | | |
| 3 of | | | 7 | |
| nce 3 of | DSH IGT Settlement Date | Tuesday. March 8. 2022 | 61 | |
| dvance 3 of | | Tuesday, March 8, 2022 Thursday, March 10, 2022 | 202 | |
| 22 Advance 3 of | DSH IGT Settlement Date | | FFY 2Q22 | |
| l 2022 Advance 3 of | DSH IGT Settlement Date Payment Voucher to Accounting | Thursday, March 10, 2022 | FFY 2Q2: | |
| DSH 2022 Advance 3 of 3 | DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid | Thursday, March 10, 2022 Friday, March 18, 2022 Monday, March 14, 2022 Friday, March 18, 2022 | FFY 2Q2 | |
| DSH 2022 Advance 3 of | DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers | Thursday, March 10, 2022 Friday, March 18, 2022 Monday, March 14, 2022 | FFY 2Q2 | |
| DSH 2022 Advance 3 of | DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team | Thursday, March 10, 2022 Friday, March 18, 2022 Monday, March 14, 2022 Friday, March 18, 2022 Wednesday, March 30, 2022 Monday, June 13, 2022 | FFY 2Q2 | |
| DSH 2022 Advance 3 of | DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid | Thursday, March 10, 2022 Friday, March 18, 2022 Monday, March 14, 2022 Friday, March 18, 2022 Wednesday, March 30, 2022 | FFY 2Q2 | |

| | DCH Page 1 & 2 ICT Settlement Page | | | |
|-------------------------|--|---|----------|--|
| | DSH Pass 1 & 2 IGT Settlement Date | Friday, July 1, 2022 | - | |
| - | Payment Pass 1 & 2 Voucher to Accounting | Tuesday, July 5, 2022 | _ | |
| DSH 2022 Final | DSH Pass 1 & 2 Transferring Paid | Friday, July 8, 2022 | 52 | |
| 022 | DSH Pass 3 IGT Notification | Friday, July 1, 2022 | FFY 3Q22 | |
| H 2 | Last Day to enter TexNet for Pass 3 | Friday, July 8, 2022 | _ | |
| DS | DSH Pass 3 IGT Settlement Date | Monday, July 11, 2022 | _ | |
| | State Owned Submit Vouchers | Tuesday, July 12, 2022 | | |
| | DSH Pass 3 Voucher to Accounting | Tuesday, July 12, 2022 | _ | |
| | State Owned Paid | Friday, July 15, 2022 | _ | |
| | DSH Pass 1 & 2 Non-Transferring Paid | Friday, July 29, 2022 | _ | |
| | DSH Pass 3 Paid | Friday, July 29, 2022 | | |
| | DSH Calculation File from UC/DSH Team | Tuesday, September 20, 2022 | | |
| of 3 | DSH IGT Notification | Wednesday, September 21, 2022 | | |
| e 1 | Last Day to enter TexNet | Thursday, October 6, 2022 | | |
| anc | DSH IGT Settlement Date | Friday, October 7, 2022 | (23 | |
| γργ | Payment Voucher to Accounting | Tuesday, October 11, 2022 | FFY 1Q23 | |
| 73 / | DSH Transferring Paid | Monday, October 17, 2022 | Æ | |
| DSH 2023 Advance 1 of 3 | State Owned Submit Vouchers | Monday, October 17, 2022 | | |
| NSC . | State Owned Paid | Friday, October 21, 2022 | | |
| _ | DSH Non-Transferring Paid | Friday, October 28, 2022 | | |
| | DSH Calculation File from UC/DSH Team | Friday, October 14, 2022 | | |
| f 3 | DSH IGT Notification | Monday, October 17, 2022 | - | |
| 20 | Last Day to enter TexNet | Tuesday, November 1, 2022 | - | |
| nce | DSH IGT Settlement Date | Wednesday, November 2, 2022 | m | |
| dva | Payment Voucher to Accounting | Thursday, November 3, 2022 | 102 | |
| 3 A | DSH Transferring Paid | Thursday, November 10, 2022 | FFY 1Q23 | |
| 202 | State Owned Submit Vouchers | Monday, November 14, 2022 | 1 - | |
| DSH 2023 Advance 2 of 3 | State Owned Paid | Friday, November 18, 2022 | | |
| ٥ | DSH Non-Transferring Paid | Wednesday, November 30, 2022 | | |
| | DSH Calculation File from UC/DSH Team | Wednesday, February 8, 2023 | | |
| <u>ٿ</u> | DSH IGT Notification | Thursday, February 9, 2023 | - | |
| 30 | Last Day to enter TexNet | Wednesday, March 1, 2023 | | |
| nce | DSH IGT Settlement Date | Thursday, March 2, 2023 | m | |
| dva | Payment Voucher to Accounting | Friday, March 3, 2023 | - Z | |
| A Ā | DSH Transferring Paid | Thursday, March 9, 2023 | FFY 2Q23 | |
| DSH 2023 Advance 3 of 3 | State Owned Submit Vouchers | Tuesday, March 14, 2023 | ┨ " | |
| H _S | State Owned Paid | Friday, March 17, 2023 | - | |
| | DSH Non-Transferring Paid | Thursday, March 30, 2023 | - | |
| | DSH Calculation File from UC/DSH Team | Monday, June 12, 2023 | | |
| | DSH Pass 1 & 2 IGT Notification | Tuesday, June 13, 2023 | - | |
| | Last Day to enter TexNet | Thursday, June 29, 2023 | _ | |
| | DSH Pass 1 & 2 IGT Settlement Date | Friday, June 30, 2023 | _ | |
| | Payment Pass 1 & 2 Voucher to Accounting | Tuesday, July 4, 2023 | - | |
| <u> </u> | | Friday, July 7, 2023 | - | |
| 듄 | DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification | Friday, July 7, 2023 Friday, June 30, 2023 | (23 | |
| 023 | | | FFY 3Q23 | |
| DSH 2023 Final | Last Day to enter TexNet for Pass 3 | Friday, July 7, 2023 | Æ | |
| DS | DSH Pass 3 IGT Settlement Date | Monday, July 10, 2023 | | |
| | State Owned Submit Vouchers | Tuesday, July 11, 2023 | | |
| | DSH Pass 3 Voucher to Accounting | Tuesday, July 11, 2023 | | |
| | State Owned Paid | Friday, July 14, 2023 | _ | |
| | DSH Pass 1 & 2 Non-Transferring Paid | Monday, July 31, 2023 | | |
| | DSH Pass 3 Paid | Monday, July 31, 2023 | | |

| | | Tentative QIPP Payment Calendar | |
|--------|--------------------|-------------------------------------|-----------------------------|
| | | EVENT | DATE |
| | First 6 Months | Payment calculation due to Payments | Wednesday, May 13, 2020 |
| 4 | | IGT Notification | Thursday, May 14, 2020 |
| Year 4 | | IGT Settlement Date (1/2) COVID-19 | Wednesday, June 3, 2020 |
| > | | IGT Notification | Wednesday, July 8, 2020 |
| | | IGT Settlement Date (2/2) COVID-19 | Monday, August 10, 2020 |
| 4 | Second | Payment calculation due to Payments | Friday, October 23, 2020 |
| Year 4 | 6 Months | IGT Notification | Monday, October 26, 2020 |
| λ(| | IGT Settlement Date | Friday, December 3, 2021 |
| 5 | First 6 Months | Payment calculation due to Payments | Thursday, May 13, 2021 |
| Year 5 | | IGT Notification | Friday, May 14, 2021 |
| λ(| | IGT Settlement Date | Thursday, June 3, 2021 |
| 5 | Second 6 Months | Payment calculation due to Payments | Friday, November 12, 2021 |
| Year 5 | | IGT Notification | Monday, November 15, 2021 |
| Ϋ́ | | IGT Settlement Date | Friday, December 3, 2021 |
| 9 | First 6 Months | Payment calculation due to Payments | Monday, May 16, 2022 |
| Year 6 | | IGT Notification | Tuesday, May 17, 2022 |
| λ | | IGT Settlement Date | Friday, June 3, 2022 |
| 9 | Second 6 Months | Payment calculation due to Payments | Thursday, November 10, 2022 |
| Year 6 | | IGT Notification | Thursday, November 10, 2022 |
| × | | IGT Settlement Date | Friday, December 2, 2022 |

| | Tentative UHRIP Payment Calendar | | |
|--------|----------------------------------|--|--|
| | | EVENT | DATE |
| Year 3 | Final | Payment calculation due to Payments | Friday, April 12, 2019 |
| | First | IGT Notification | Monday, April 15, 2019 |
| | 6 Months | IGT Settlement Date | Wednesday, May 1, 2019 |
| | | Payment calculation due to Payments | Wednesday, October 16, 2019 |
| ır 3 | Second | IGT Notification | Thursday, October 17, 2019 |
| Year | 6 Months | LPPF Non-compliance sent to Payments | Thursday, November 7, 2019 |
| ľ | | IGT Settlement Date | Friday, November 8, 2019 |
| | | LPPF Reporting Deadline | Friday, April 10, 2020 |
| | | Payment calculation due to Payments | Thursday, May 14, 2020 |
| r 4 | First | IGT Notification | Friday, May 15, 2020 |
| Year | 6 Months | IGT Settlement Date 1/2 IGT Total-COVID 19 | Wednesday, June 3, 2020 |
| | | IGT Notification | Tuesday, July 7, 2020 |
| | | IGT Settlement Date 2/2 IGT Total-COVID 19 | Monday, August 10, 2020 |
| | | LPPF Reporting Deadline | Monday, October 12, 2020 |
| 4 | Socond | Payment calculation due to Payments | Monday, October 12, 2020 |
| Year | Second 6 Months | IGT Notification | Tuesday, October 13, 2020 |
| ۶ | | LPPF Non-compliance sent to Payments | Monday, November 2, 2020 |
| | | IGT Settlement Date | Monday, November 2, 2020 |
| 4 | | Payment calculation due to Payments | Wednesday, June 30, 2021 |
| Year | Additional Call | IGT Notification | Thursday, July 1, 2021 |
| × | | IGT Settlement Date | Friday, August 6, 2021 |
| • | | Tentative CHIRP Paymen | t Calendar |
| | | EVENT | DATE |
| 1 | First | Payment calculation due to Payments | Monday, May 17, 2021 |
| Year 1 | 6 Months | IGT Notification | Tuesday, May 18, 2021 |
| × | 6 Months | IGT Settlement Date | Tuesday, June 8, 2021 |
| ٠1 | Second | Payment calculation due to Payments | Monday, November 1, 2021 |
| Year | 6 Months | IGT Notification | Tuesday, November 2, 2021 |
| _ | O IVIOTICITS | IGT Settlement Date | Friday, November 19, 2021 |
| r 2 | First | Payment calculation due to Payments IGT Notification | Thursday, May 12, 2022 Friday, May 13, 2022 |
| Year | 6 Months | | Thursday, June 2, 2022 |
| Ĥ | | IGT Settlement Date | |
| ır 2 | Second | Payment calculation due to Payments | Tuesday, November 1, 2022 |
| Year | 6 Months | IGT Notification | Wednesday, November 2, 2022 |
| ~ | | IGT Settlement Date | Friday, November 18, 2022 |